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TREASURY REPORTING RATES OF EXCHANGE AS OF SEPTEMBER 30, 1987

DEPARTMENT OF THE TREASURY

Financial Management Service

FOREWORD

This report promulgates exchange rate information pursuant to Section 613 of P.L. 87-195 dated September 4, 1961 (22 USC 2363(b)) which grants the Secretary of the Treasury "sole authority to establish for all foreign currencies or credits the exchange rates at which such currencies are to be reported by all agencies of the Government."

The primary purpose of this report is to insure that foreign currency reports prepared by agencies shall be consistent with regularly published Treasury foreign currency reports as to amounts stated in foreign currency units and U.S. dollar equivalents. This covers all foreign currencies in which the U.S. Government has an interest, including receipts and disbursements, accrued revenues and expenditures, authorizations, obligations, receivables and payables, refunds, and similar reverse transaction items.

Exceptions to using the reporting rates as shown in the report are collections and refunds to be valued at specified rates set by international agreements, conversions of one foreign currency into another, foreign currencies sold for dollars, and other types of transactions affecting dollar appropriations. (See Volume I Treasury Financial Manual 2-3200 for further details).

This quarterly report reflects exchange rates at which the U.S. Government can acquire foreign currencies for official expenditures as reported by disbursing officers for each post on the last business day of the month prior to the date of the published report. Example: The quarterly report as of December 31 will reflect exchange rates reported by disbursing officers as of November 30. If current rates deviate from the rates in this report by 10 percent or more, Treasury will issue amendments to this quarterly report. Amendments will also be issued to reflect the establishment of new foreign currencies.

To insure all reports are translated at uniform exchange rates, all U.S. Government agencies should use these rates, except as noted above, to convert foreign currency balances and accomplished reported transactions to U.S. dollar equivalents as of the date of this report and for the ensuing three months. Since the exchange rates in this report are not current rates of exchange, they should not be used to value transactions affecting dollar appropriations.

Treasury Reporting Rates of Exchange as of September 30, 1987

Country - currency	F.C. to $1.00
Afghanistan - afghani	55.00
Algeria - dinar	5.107
Angola - kwanza	29.92
Antigua - E. Caribbean dollar	2.688
Argentina - austral	2.970
Australia - dollar	1.403
Austria - schilling	12.78
Azores - Portuguese escudo	142.7
Bahamas - dollar	1.000
Bahrain - dinar	.3771
Bangladesh - taka	30.94
Barbados - dollar	2.015
Belgium - franc	38.70
Belize - dollar	2.000
Benin - C.F.A. franc	304.0
Bermuda - dollar	1.000
Bolivia - peso	2.066
Botswana - pula	1.682
Brazil - cruzado	51.25
Brunei - dollar	2.112
Bulgaria - lev	1.320
Burkina Faso - C.F.A. franc	304.0
Burma - kyat	6.619
Burundi - franc	124.4
Cameroon - C.F.A. franc	304.0
Canada - dollar	1.317
Cape Verde - escudo	73.01
Central African Republic - C.F.A. franc	304.0
Chad - C.F.A. franc	304.0
Chile - peso	233.0
China (Mainland) - yuan	3.712
Colombia - peso	249.7
Congo - C.F.A. franc	304.0
Costa Rica - colon	63.35
Cuba - peso	.7800
Cyprus - pound	.4857
Czechoslovakia - Czechoslovak koruna	9.570
Tuzex koruna	5.350
Denmark - krone	6.980
Djibouti - franc	176.8
Dominican Republic - peso	3.200
Ecuador - sucre	202.6
Egypt - pound	2.183

Treasury Reporting Rates of Exchange as of September 30, 1987

Country - currency	F.C. to $1.00
El Salvador - colon	5.000
Equatorial Guinea - C.F.A. franc	304.0
Ethiopia - birr	2.054
Fiji Islands - dollar	1.298
Finland - markka	4.405
France - franc	6.080
Gabon - C.F.A. franc	304.0
Gambia - dalasi	7.200
Germany, E. - DDR mark	1.820
Germany, W. - Deutsche mark	1.820
Ghana - cedi	164.0
Greece - drachma	138.4
Grenada - E.C. dollar	2.688
Guatemala - quetzal	2.700
Guinea - franc	435.0
Guinea - Bissau - peso	705.4
Guyana - dollar	9.981
Haiti - gourde	5.000
Honduras - lempira	2.000
Hong Kong - dollar	7.808
Hungary - forint	47.72
Iceland - korona	38.96
India - rupee	13.07
Indonesia - rupiah	1,641.
Iran - rial	97.21
Iraq - dinar	.3100
Ireland - pound	.6793
Israel - shekel	1.607
Italy - lira	1,319.
Ivory Coast - C.F.A. franc	304.0
Jamaica - dollar	5,460.
Japan - yen	141.7
Jordan - dinar	.3395
Kenya - shilling	16.40
Khmer Republic - riel	1,650.
Korea - won	807.0
Kuwait - dinar	.2809

Treasury Reporting Rates of Exchange as of September 30, 1987

Country - currency	F.C. to $1.00
Laos - kip	270.0
Lebanon - pound	290.0
Lesotho - South African rand	205.4
Libya - dinar	.2961
Luxembourg - franc	37.70
Madagascar - malagasy franc	1352.
Malawi - kwacha	2.241
Malaysia - ringgit	2.517
Mali - C.F.A. franc	304.0
Malta - pound	.3564
Martinique - French franc	6.134
Mauritania - ouguiya	74.37
Mauritius - rupee	13.25
Mexico - peso	1,486.
Morocco - dirham	8.373
Mozambique - metical	400.0
Nepal - rupee	21.90
Netherlands - guilder	2.051
Netherlands Antilles - guilder	1.780
New Zealand - dollar	1.662
Nicaragua - cordoba	4,035.
Niger - C.F.A. franc	304.0
Nigeria - naira	4.650
Norway - krone	6.662
Oman - rial	.3848
Pakistan - rupee	17.44
Papua New Guinea - kina	.9000
Paraguay - guarani	795.0
Peru - inti	37.50
Philippines - peso	20.45
Poland - zloty	284.0
Portugal - escudo	142.7
Qatar - riyal	3.639
Romania - leu	10.25
Rwanda - franc	78.99
Saudi Arabia - riyal	3.750
Senegal - C.F.A. franc	304.0
Seychelles - rupee	5.690
Sierra Leone - leone	23.00
Singapore - dollar	2.107

Treasury Reporting Rates of Exchange as of September 30, 1987

Country - currency	F.C. to $1.00
Solomon Islands - dollar	2.202
Somalia - shilling	138.0
South Africa - rand	2.054
Spain - peseta	122.0
Sri Lanka - rupee	29.55
Sudan - pound	2.475
Surinam - guilder	1.770
Swaziland - emalangeni	2.054
Sweden - krona	6.376
Switzerland - franc	1.494
Syrian Arab Republic - pound	9.750
Taiwan - dollar	30.37
Tanzania - shilling	66.71
Thailand - baht	25.73
Togo - C.F.A. franc	304.0
Tonga - pa'anga	1.375
Trinidad & Tobago - dollar	3.595
Tunisia - dinar	.8342
Turkey - lira	895.0
Uganda - shilling	60.00
Union of Soviet Socialist Republics - ruble	.6493.
United Arab Emirates - dirham	3.672
United Kingdom - pound sterling	.6170
Uruguay - peso	236.5
Venezuela - bolivar	31.55
Viet-Nam - piastre	755.0
Western Samoa - tala	2.066
Yemen (Sana) - rial	9.900
Yugoslavia - dinar	781.7
Zaire - zaire	126.5
Zambia - kwacha	7.860
Zimbabwe - dollar	1.687

Three amendments were issued for June 30, 1987 exchange rates.

1. Uganda schilling, on May 15, 1987, two digits were eleminated.

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
SEPTEMBER 24, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1987
AMENDMENT NO. 1

For reporting purposes, substitute the following rates of exchange for October, November and December reporting period.

~~COUNTRY--CURRENCY~~	~~F.C. TO $1.00~~
Argentina - austral	~~348.0~~ → 3.480 Being Corrected on Amend. #2
Laos - kip	350.0
Somalia - shilling	99.00
Yugoslavia - dinar	869.7

Corrections to September 30, 1987 rates:

Bolivia - peso should be changed to Bolivia - Bolivianos.

Lesotho - South African rand 2.054

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
OCTOBER 30, 1987

TREASURY REPORTING RATES OF EXCHANGE
AS OF SEPTEMBER 30, 1987
AMENDMENT NO. 2

For reporting purposes, substitute the following rates of exchange for November and December transactions.

COUNTRY--CURRENCY	F.C. TO $1.00
Argentina - austral	4.050
Ecuador - sucre	252.5
Fiji - dollar	1.527
Lebanon - pound	600.0
Romania - leu	8.970
Somalia - shilling	99.00
Sudan - pound	4.450

Correction to September 30, 1987 Amendment No. 1:

Argentina - austral	3.480

DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
GENERAL LEDGER BRANCH
NOVEMBER 19, 1987

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